

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.



	— for the record —					
CHFP000	Company Number	03596387				
	Company Name in full	Enterprise Taff Ely Ogwr Partnership Limited				
	Balance Sheet as at	31 March 200	2			
				Current Year	Previous Year	
				2002	2001	
Called up	Share Capital not paid	5	2 [1.00	1.00	
Cash at B	ank and in Hand	5	3	_	_	
NET ASS	ETS			1.00	£ 1.00	
Authorise	d share capital:		•			
100	ordinary shares of	£ 1.00 each				
Issued sh	nare capital:					
1	ordinary shares of	£ 1.00 each		1.00	1.00	
SHARE	OLDERS' FUNDS			£ 1.00	£ 1.00	
	ne year the company allotted		ith	an aggregate nominal va	lue of £ Ni1 , the	
=	ne year the company acted as ar	n agent for a person - ìf	thi	s applies please tick th	e box	
(b) Me Co (c) The	the year ended 31 March the mbers have not required the mpanies Act 1985. The directors acknowledge their reseasuring the company keeps act preparing accounts which give financial year, and of its profit at 226, and which otherwise company.	s Act 1985. company to obtain all sponsibility for: ecounting records which a true and fair view of the financial company in the financial company.	co he	udit in accordance with mply with section 221, ar state of affairs of the cor ear, in accordance with the	nd mpany as at the end of the he requirements of section	
Those acc	ounts were approved by the Roa	ard of Diractors		Please give the nam	e, address, telephone numbe	

These accounts were approved by the Board of Directors

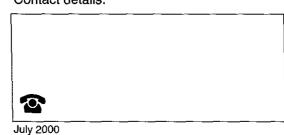
and signed on their behalf by Director(s)



Garell Brong

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:



GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

- a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.
- **b.** Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".
- **c.** The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.
- d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.
- **e.** A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, reregistration fee, or late filing penalty may be omitted from the company records and this DCA form if the payment was made by a third party without any right of reimbursement.
- f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.
- **g.** This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

Companies House	USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000,				
CHFP000			1		
Company Number	00123456				
Company Name in full	A Company Limited				
Balance Sheet as at ∫	30 July 2000				
		Current Year	Previous Year		
		2000	Tievious icui		
0.11.1.01.0.11.1.1.1.1.1.1.1.1.1.1.1.1.	note b. above) £	100			
Called up Share Capital not paid (See					
Cash at Bank and in Hand (See note b	. above) £				
NET ASSETS		£ 100	£		
Authorised share capital:					
1000 ordinary shares of	£ 1.00 each				
Issued share capital:					
100 ordinary shares of	£ 1.00 each				
CHARGING PERCY PUNDS		£ 100			
SHAREHOLDERS' FUNDS		£ 100	£		
Notes: During the year the company allotted 100 consideration received by the company was		an aggregate nominal v	ralue of £ 100, th		
2. During the year the company acted as an a	gent for a person - if thi	s applies please tick t	he box		
Statements: (a) For the year ended 30 July section 249AA(1) of the Companies Ac		late) the company was	entitled to exemption unde		
Members have not required the co Companies Act 1985. The directors acknowledge their respo i. ensuring the company keeps according to the company keeps.	mpany to obtain an a nsibility for: unting records which cor	mply with section 221, a	and		
Companies Act 1985. (c) The directors acknowledge their respo	mpany to obtain an a nsibility for: unting records which co rue and fair view of the loss for the financial ye	mply with section 221, a state of affairs of the or ar, in accordance with f the Companies Act re	and Impany as at the end of the the requirements of section lating to accounts, so far a		
Companies Act 1985. (c) The directors acknowledge their respo i. ensuring the company keeps accor ii. preparing accounts which give a tr financial year, and of its profit and 226, and which otherwise comply	mpany to obtain an a nsibility for: unting records which cor- rue and fair view of the loss for the financial ye with the requirements of	mply with section 221, a state of affairs of the or ar, in accordance with the Companies Act re Please give the nar and, if available, a	and mpany as at the end of the the requirements of section lating to accounts, so far a me, address, telephone numbe DX number and Exchange of		
Companies Act 1985. (c) The directors acknowledge their resport in ensuring the company keeps accound it preparing accounts which give a translated year, and of its profit and 226, and which otherwise compty applicable to the company. These accounts were approved by the Board of 30 August 2000	mpany to obtain an a nsibility for: unting records which co- use and fair view of the loss for the financial ye with the requirements of	mply with section 221, a state of affairs of the or ar, in accordance with the Companies Act re Please give the nar and, if available, a	and mpany as at the end of the the requirements of section lating to accounts, so far a me, address, telephone numbe DX number and Exchange of		
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Companies Act 1985. (c) The directors acknowledge their responsion is ensuring the company keeps account in preparing accounts which give a transport of the profit and 226, and which otherwise comply applicable to the company. These accounts were approved by the Board of the company of the second of t	mpany to obtain an a nsibility for: unting records which co- use and fair view of the loss for the financial ye with the requirements of	mply with section 221, a state of affairs of the oc ar, in accordance with if the Companies Act re Please give the nar and, if available, a the person Compe there is any query.	and Impany as at the end of the the requirements of section		

An example:

On 1 July 1999 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 30 July 2000.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

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Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh

for companies registered in Scotland